

# State of Idaho

Office of the Secretary of State

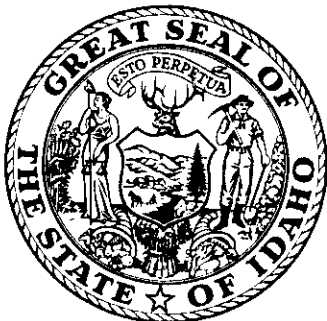
**CERTIFICATE OF AUTHORITY  
OF  
LEHMAN COMMERCIAL PAPER INC.**

File Number C 156699

I, BEN YSURSA, Secretary of State of the State of Idaho, hereby certify that an Application for Certificate of Authority, duly executed pursuant to the provisions of the Idaho Business Corporation Act, has been received in this office and is found to conform to law.

ACCORDINGLY and by virtue of the authority vested in me by law, I issue this Certificate of Authority to transact business in this State and attach hereto a duplicate of the application for such certificate.

Dated: 5 October 2004



*Ben Yursa*  
SECRETARY OF STATE

By *Kristin W.*



# APPLICATION FOR CERTIFICATE OF AUTHORITY (For Profit)

(Instructions on Back of Application)

**FILED EFFECTIVE**  
OCT -5 AM 11:53

The undersigned Corporation applies for a Certificate of Authority and states as follows:

SECRETARY OF STATE  
STATE OF IDAHO

- The name of the corporation is:  
Lehman Commercial Paper Inc.
- The name which it shall use in Idaho is: same as above
- It is incorporated under the laws of: New York
- Its date of incorporation is: 4/9/64
- The address of its principal office is:  
745 7th Ave, New York, NY 10019
- The address to which correspondence should be addressed, if different from item 5, is:  
n/a
- The street address of its registered office in Idaho is: 1401 Shoreline Drive, Suite 2, Boise, Idaho 83702  
and its registered agent in Idaho at that address is: Corporation Service Company
- The names and respective business addresses of its directors and officers are:

Name	Office	Address
See attached officers/directors rider	rider	

Dated: 10/4/04

Signature: Aaron Guth

Typed Name: Aaron Guth

Capacity: Assistant Secretary

Customer Acct # :

(if using pre-paid account)

Secretary of State use only

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Revised 07/2002

IDAHO SECRETARY OF STATE  
10/05/2004 05:00  
CK: 56838 CT: 47921 BH: 769600  
1 @ 100.00 = 100.00 AUTH PRO # 2  
1 @ 20.00 = 20.00 EXPEDITE C # 3

C156699

**Register of Directors: \***

Mark S Lies  
Kurt A Locher  
Rick M Rieder

**Officers: \***

Herbert H McDade III - President  
Kaushik Amin - Managing Director  
Brenton D Anderson - Managing Director  
Thomas E Bernard - Managing Director  
Mark H Burton - Managing Director  
John F Coghlan - Managing Director  
Theodore P Janulis - Managing Director  
Sujal J Kapadia - Managing Director  
Mark S Lies - Managing Director  
Kurt A Locher - Managing Director  
Ajay Nagpal - Managing Director  
Rick M. Rieder - Managing Director  
Bruce M Witherell - Managing Director  
Mark L Zusy - Managing Director  
Robert Guglielmo - Senior Vice President  
David Goldfarb - Controller  
Francis Chang - Vice President  
Michael Gelband - Vice President  
Stephen Hannan - Vice President  
Andrew Keith - Vice President  
Barry J O'Brien - Vice President  
James P Seery - Vice President  
Frank P Turner - Vice President  
Jeffrey A. Welikson - Secretary  
Oliver M Budde - Assistant Secretary  
Barrett DiPaolo - Assistant Secretary  
Aaron J Guth - Assistant Secretary  
Jeannine C Holloway - Assistant Secretary  
Karen C Manson - Assistant Secretary  
Madeline L Shapiro - Assistant Secretary  
Madeline L Shapiro - Assistant Secretary  
Edward M Steffens - Assistant Secretary  
anna walters - Assistant Secretary  
Ian T Lowitt - Treasurer  
Kathryn M Bopp Flynn - Assistant Treasurer  
John L Buckley - Assistant Treasurer  
Heidemarie Echtermann - Assistant Treasurer  
Michael Gelband - Assistant Treasurer  
Rhonda S Teadore - Assistant Treasurer  
Paolo Tonnucci - Assistant Treasurer  
Paolo R Tonucci - Assistant Treasurer

\* All Addresses for all Directors/Officers c/o Lehman Brothers Inc, 745 7<sup>th</sup> Avenue, New York, NY 10019

**State of New York**  
**Department of State** } **ss:**

I hereby certify, that the Certificate of Incorporation of LEHMAN COMMERCIAL PAPER INC. was filed on 04/09/1964, under the name of LEHMAN COMMERCIAL PAPER INCORPORATED, with perpetual duration, and that a diligent examination has been made of the Corporate index for documents filed with this Department for a certificate, order, or record of a dissolution, and upon such examination, no such certificate, order or record has been found, and that so far as indicated by the records of this Department, such corporation is a subsisting corporation.

A Certificate of Amendment LEHMAN COMMERCIAL PAPER INCORPORATED, changing its name to SHEARSON LEHMAN COMMERCIAL PAPER INCORPORATED, was filed 08/29/1986.

A Certificate of Amendment SHEARSON LEHMAN COMMERCIAL PAPER INCORPORATED, changing its name to LEHMAN COMMERCIAL PAPER INC., was filed 08/01/1990.



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Witness my hand and the official seal  
of the Department of State at the City  
of Albany, this 04th day of October  
two thousand and four.

Secretary of State